

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF Ohio

Eastern Division

In Re. Hilliard Hotels LLC, et al.
Jointly Administered

Debtor(s)

§
§
§
§

Case No. 23-53045

Lead Case No. 23-53043

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 04/30/2024

Petition Date: 09/01/2023

Months Pending: 8

Industry Classification: 7 2 1 1

Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

15

Debtor's Full-Time Employees (as of date of order for relief):

7

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
☒ Statement of operations (profit or loss statement)
☐ Accounts receivable aging
☐ Postpetition liabilities aging
☐ Statement of capital assets
☐ Schedule of payments to professionals
☐ Schedule of payments to insiders
☐ All bank statements and bank reconciliations for the reporting period
☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/Abhijit Vasani

Signature of Responsible Party

05/21/2024

Date

Abhijit Vasani

Printed Name of Responsible Party

5955 E Dublin Granville Road New Albany OH 43054
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Hilliard Hotels LLC, et al.
Jointly Administered

Case No. 23-53045

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$90,669	
b. Total receipts (net of transfers between accounts)	\$295,096	\$1,929,129
c. Total disbursements (net of transfers between accounts)	\$301,984	\$1,912,474
d. Cash balance end of month (a+b-c)	\$83,781	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$301,984	\$1,912,474

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$34,273
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$118,054
e. Total assets	\$11,211,749
f. Postpetition payables (excluding taxes)	\$61,371
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$65,835
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$127,206
k. Prepetition secured debt	\$7,514,019
l. Prepetition priority debt	\$67,480
m. Prepetition unsecured debt	\$3,870,415
n. Total liabilities (debt) (j+k+l+m)	\$11,579,120
o. Ending equity/net worth (e-n)	\$-367,371

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$253,872	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$54,168	
c. Gross profit (a-b)	\$199,704	
d. Selling expenses	\$66,645	
e. General and administrative expenses	\$18,152	
f. Other expenses	\$8,331	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$45,973	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$5,805	
k. Profit (loss)	\$54,797	\$-142,885

Debtor's Name Hilliard Hotels LLC, et al.
Jointly Administered

Case No. 23-53045

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
xxviii							
xxix							
xxx							
xxxi							
xxxii							
xxxiii							
xxxiv							
xxxv							
xxxvi							

Debtor's Name Hilliard Hotels LLC, et al.
Jointly Administered

Case No. 23-53045

xxxvii						
xxxviii						
xxxix						
xl						
xli						
xlii						
xliii						
xliv						
xlv						
xlvi						
xlvii						
xlviii						
xliv						
l						
li						
lii						
liii						
liv						
lv						
lvi						
lvii						
lviii						
lix						
lx						
lxi						
lxii						
lxiii						
lxiv						
lxv						
lxvi						
lxvii						
lxviii						
lxix						
lxx						
lxxi						
lxxii						
lxxiii						
lxxiv						
lxxv						
lxxvi						
lxxvii						
lxxviii						

Debtor's Name Hilliard Hotels LLC, et al.
Jointly Administered

Case No. 23-53045

lxxix						
lxxx						
lxxxi						
lxxxii						
lxxxiii						
lxxxiv						
lxxxv						
lxxxvi						
lxxxvii						
lxxxviii						
lxxxix						
xc						
xc i						
xc ii						
xc iii						
xc iv						
xc v						
xc vi						
xc vii						
xc viii						
xc ix						
c						
ci						

b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
ii						
iii						
iv						
v						
vi						
vii						
viii						
ix						
x						
xi						
xii						
xiii						
xiv						

Debtor's Name Hilliard Hotels LLC, et al.
Jointly Administered

Case No. 23-53045

xv						
xvi						
xvii						
xviii						
xix						
xx						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii						
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
xxxv						
xxxvi						
xxxvii						
xxxviii						
xxxix						
xl						
xli						
xlii						
xliii						
xliv						
xlv						
xlvi						
xlvii						
xlviii						
xliv						
l						
li						
lii						
liii						
liv						
lv						
lvi						

Case No. 23-53045

Debtor's Name Hilliard Hotels LLC, et al.
Jointly Administered

Case No. 23-53045

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$3,093	\$20,820
d.	Postpetition employer payroll taxes paid	\$0	\$18,246
e.	Postpetition property taxes paid	\$0	\$58,293
f.	Postpetition other taxes accrued (local, state, and federal)	\$33,481	\$183,623
g.	Postpetition other taxes paid (local, state, and federal)	\$23,963	\$147,377

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name Hilliard Hotels LLC, et al.
Jointly Administered

Case No. 23-53045

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/Abhijit Vasani

Signature of Responsible Party

President

Title

Abhijit Vasani

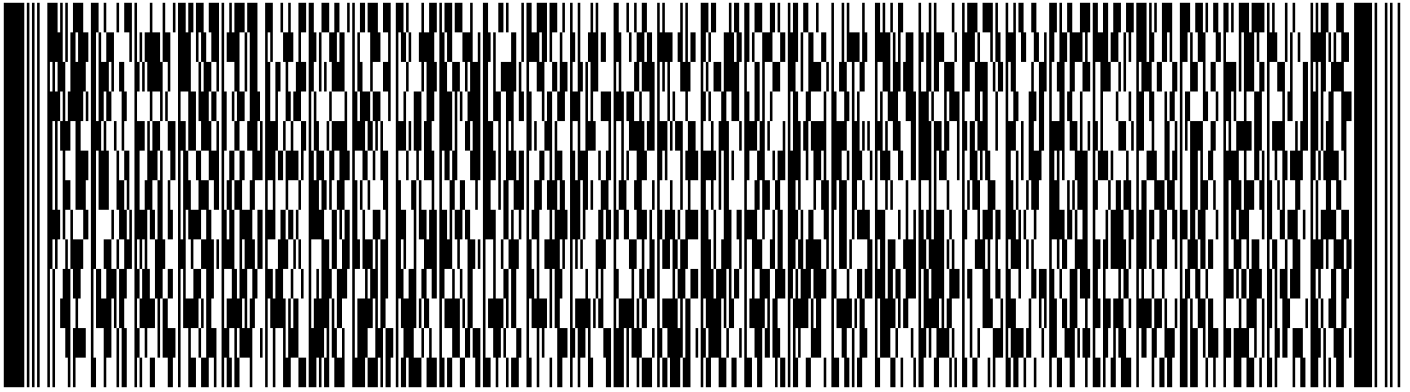
Printed Name of Responsible Party

05/21/2024

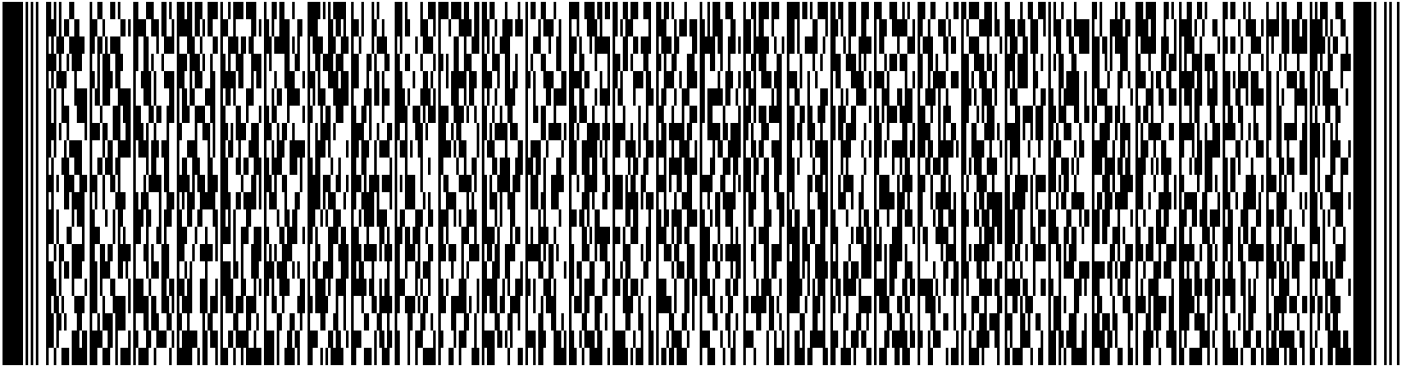
Date

Debtor's Name Hilliard Hotels LLC, et al.
Jointly Administered

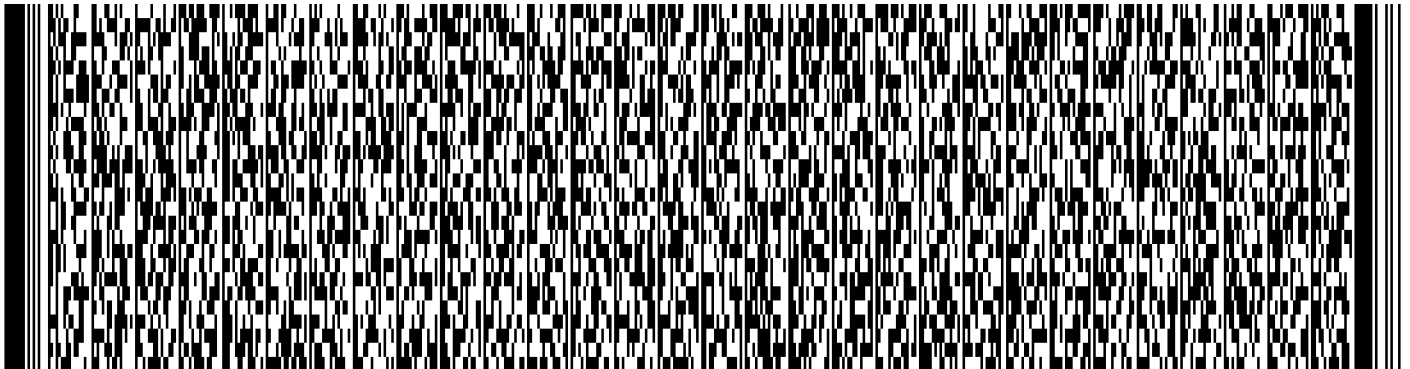
Case No. 23-53045



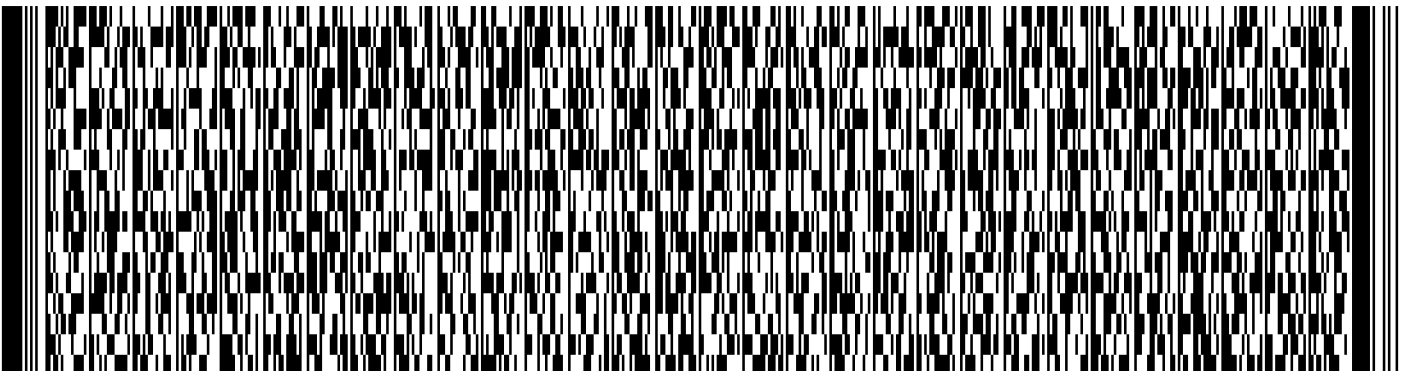
PageOnePartOne



PageOnePartTwo



PageTwoPartOne



PageTwoPartTwo

Debtor's Name Hilliard Hotels LLC, et al.
Jointly Administered

Case No. 23-53045



Bankruptcy1to50



Bankruptcy51to100



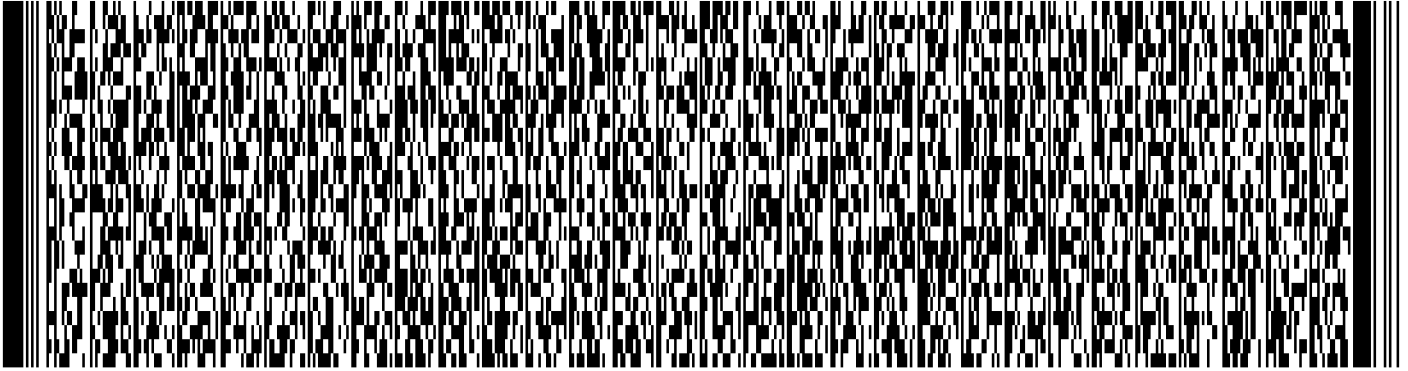
NonBankruptcy1to50



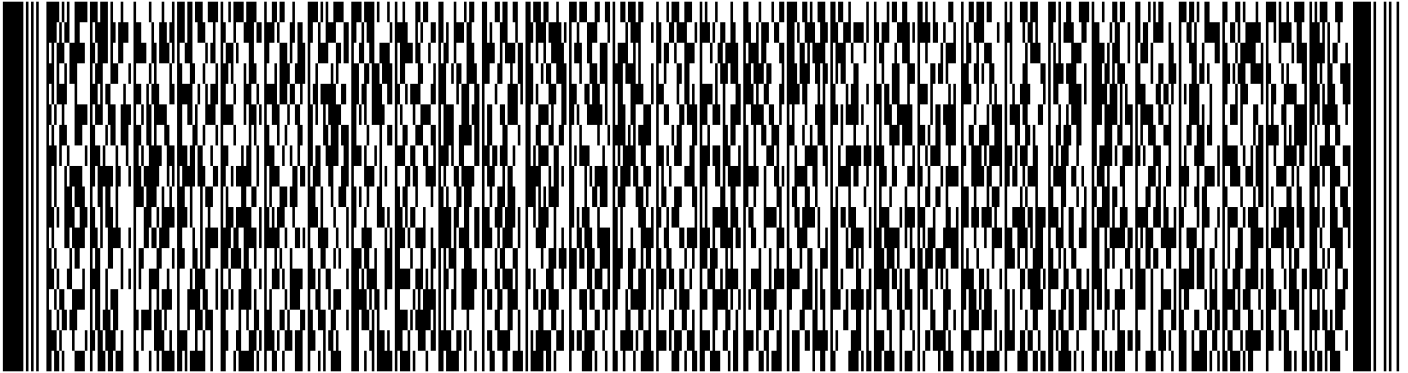
NonBankruptcy51to100

Debtor's Name Hilliard Hotels LLC, et al.
Jointly Administered

Case No. 23-53045



PageThree



PageFour

Welcome Group 2 LLC et. al.
Case Nos. 23-53043, 23-53044, 23-53045

HIS	
Summary	
Operating Revenue	
Room Department	\$253,872.36
Total Operating Revenue	\$253,872.36
Operational Expenses	
Room Department and Room Supplies	\$10,576.52
Payroll/Contract Wages	\$48,261.59
Total Departmental Expenses	\$58,838.11
Room Department Income	\$195,034.25
Miscellaneous Income	\$4,669.60
Total Departmental Income	\$199,703.85
Undistributed Operating Expense	
Administrative & General	\$18,152.45
Information & Telecom System	\$3,073.53
Property Operations & Maintenance	\$13,448.84
Franchise Fees/Sales and marketing	\$39,157.18
Utilities	\$10,965.91
Total Undistributed Operating Expense	\$84,797.91
Gross Operating Profit	\$114,905.94
Management Fees	\$3,400.00
Insurance	\$2,231.17
Professional Fees/Other Fees	\$4,000.00
CAT Tax	
Capex/Reserve	\$2,700.00
Payments to RSS	\$36,000.00
Real Estate taxes	
SBA EIDL	\$9,973.00
Misc	
Total Other Expense	\$58,304.17
Net Operating Income	\$56,601.77
US Trustee Fees	\$1,805.00
NET after US Trustee Fees	\$54,796.77

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

34137 IMG 4250 S Y ST01

Account Number:
[REDACTED] 9425
Statement Period:
Apr 1, 2024
through
Apr 30, 2024

000638706580455 P



Page 1 of 14

HILLIARD HOTELS LLC
HI SIDNEY
PO BOX 773
NEW ALBANY OH 43054-0773



To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective May 13, 2024, we would like to inform you of the upcoming changes to the *Business Pricing Information* and the *U.S. Bank Business Essentials® Pricing Information* documents that may impact your account. To obtain a current copy of the *Business Pricing Information* and *U.S. Bank Business Essentials® Pricing Information* disclosures, visit your local branch.

Primary updates in your revised *Business Pricing Information* disclosure

- Effective January 2024, the following fees are no longer being charged. The references to these fees were removed or changed to "no charge" throughout the document:
 - Mini and Full Statement Fee at a U.S. Bank ATM
 - Safe Deposit Box Paper Invoice
 - Tracer Fee
 - Foreign Draft Purchases
- Checks on Select Countries/Banks (non-collection) name is changed to Foreign Currency Check Deposit - Select Countries
- Domestic Internal Wire Transfer Fee clarification is being added for the following:
 - Internal Wire - outgoing - \$11.00
- The footnote for Business Overdraft Protection was updated to refer to the *Your Deposit Account Agreement* document in the section titled "Overdraft Protection Plans," under "Business Banking Overdraft Protection" for additional information.

Beginning May 13, 2024, a copy of the *Business Pricing Information* and the *U.S. Bank Business Essentials® Pricing Information* documents will be available by calling 800-673-3555 or by visiting your local branch.

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

Effective May 13, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning April 8, 2024, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Under the **Overdraft Protection Plans** section, **Business Banking Overdraft Protection** sub-section, updated the language to state that when a checking account has a linked Business Reserve Line of Credit, the system will automatically draw from that account first, which may incur a fee. If a checking account has a deposit product and credit product linked as overdraft protection, the order of eligible accounts is updated to always draw from the deposit product first, which will not incur a fee, unless the checking account has a linked Business Reserve Line of Credit. If the deposit product has insufficient funds available to transfer, funds will draw from the credit product.
- Under the **Closing Your Account** section, added a paragraph for **How the account closure works** that says, for consumer checking, savings and money market accounts, when you request an account closure, your account will be placed in a 'pending closure' status for a period of 10 business days. During this 10 business day 'pending closure' period, we will allow pending deposits to be cleared and/or post to your account and we will allow pending debit card



To keep track of all your transactions you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE**What To Do If You Think You Find A Mistake on Your Statement**

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

Account Number:
[REDACTED] 9425

Statement Period:
Apr 1, 2024
through
Apr 30, 2024

Page 2 of 14

INFORMATION YOU SHOULD KNOW

(CONTINUED)

transactions that you authorized prior to initiating closure to be cleared and/or post to your account. Your debit card will be declined and transactions will no longer be approved when the account is in 'pending closure' status. Once your account is fully closed, transactions will not be allowed to post to the account except under limited circumstances. For example, transactions may be processed after closure if necessary for fraud investigations, transaction dispute claims, merchant credits, or deposit adjustments due to errors.

If you have questions, please call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. You can also schedule an appointment at usbank.com/book to speak with a banker in person, by phone or virtually.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number [REDACTED]-9425

Account Summary

	# Items		
Beginning Balance on Apr 1		\$	90,669.73
Customer Deposits	6		20,764.10
Other Deposits	70		274,331.62
Card Withdrawals	10		4,793.28-
Other Withdrawals	28		238,567.54-
Checks Paid	44		58,623.38-
Ending Balance on Apr 30, 2024		\$	83,781.25

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Apr 9	8314430465	53.77		Apr 25	8913295952	191.95
	Apr 17	8613318226	17,696.42		Apr 25	8913295948	403.48
	Apr 23	8313775130	1,383.98		Apr 25	8913295950	1,034.50
Total Customer Deposits							\$ 20,764.10

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 1	Electronic Deposit REF=240920117823600N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	\$ 381.46
Apr 1	Electronic Deposit REF=240920087324000N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	1,704.60
Apr 1	Electronic Deposit REF=240890150525130N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	2,952.81
Apr 1	Electronic Deposit REF=240890149390390N00	From PAYMENTECH 1020401225DEPOSIT 6155157	10,156.48
Apr 2	Electronic Deposit REF=240920230071720N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	112.12
Apr 2	Electronic Deposit REF=240920228573780N00	From PAYMENTECH 1020401225DEPOSIT 6155157	940.79
Apr 2	Electronic Deposit REF=240920087615930N00	From PAYMENTECH 1020401225DEPOSIT 6155157	4,272.85
Apr 2	Electronic Deposit REF=240920125227250N00	From PAYMENTECH 1020401225DEPOSIT 6155157	6,953.22
Apr 3	Electronic Deposit REF=240930179387130N00	From PAYMENTECH 1020401225DEPOSIT 6155157	901.65
Apr 3	Electronic Deposit REF=240930182081940N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	2,520.75
Apr 4	Electronic Deposit REF=240940127380950N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	1,061.82
Apr 4	Electronic Deposit REF=240940125763080N00	From PAYMENTECH 1020401225DEPOSIT 6155157	11,486.59
Apr 5	Electronic Deposit REF=240950111714620N00	From HILTON WORLDWIDE 2362058176ADVCD RES SIDHH	592.00
Apr 5	Electronic Deposit REF=240950152946170N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	1,342.76



HILLIARD HOTELS LLC
HI SIDNEY
PO BOX 773
NEW ALBANY OH 43054-0773

Account Number:

9425

Statement Period:

Apr 1, 2024

through

Apr 30, 2024

Page 3 of 14

SILVER BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

Account Number **9425****Other Deposits (continued)**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Apr 5	Electronic Deposit REF=240950150372050N00	From PAYMENTECH 1020401225DEPOSIT 6155157	4,424.37
Apr 8	Electronic Deposit REF=240990124814000N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	190.93
Apr 8	Electronic Deposit REF=240960164262740N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	3,881.79
Apr 8	Electronic Deposit REF=240960160311730N00	From PAYMENTECH 1020401225DEPOSIT 6155157	6,268.31
Apr 8	Electronic Deposit REF=240990103605130N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	10,248.03
Apr 9	Electronic Deposit REF=240990229516480N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	1,655.76
Apr 9	Electronic Deposit REF=240990130306010N00	From PAYMENTECH 1020401225DEPOSIT 6155157	1,725.92
Apr 9	Electronic Deposit REF=240990226824350N00	From PAYMENTECH 1020401225DEPOSIT 6155157	12,518.39
Apr 9	Electronic Deposit REF=240990097438910N00	From PAYMENTECH 1020401225DEPOSIT 6155157	18,842.52
Apr 10	Electronic Deposit REF=241000161824620N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	2,350.51
Apr 10	Electronic Deposit REF=241000159414150N00	From PAYMENTECH 1020401225DEPOSIT 6155157	10,724.93
Apr 11	Electronic Deposit REF=241010196226680N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	4,269.77
Apr 11	Electronic Deposit REF=241010194080740N00	From PAYMENTECH 1020401225DEPOSIT 6155157	13,753.79
Apr 12	Electronic Deposit REF=241020059253780N00	From HILTON WORLDWIDE 2362058176ADVCD RES SIDHH	546.66
Apr 12	Electronic Deposit REF=241020115732320N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	1,635.82
Apr 12	Electronic Deposit REF=241020113205530N00	From PAYMENTECH 1020401225DEPOSIT 6155157	6,239.55
Apr 15	Electronic Deposit REF=241030140646410N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	926.55
Apr 15	Electronic Deposit REF=241060080473220N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	2,109.54
Apr 15	Electronic Deposit REF=241030139090490N00	From PAYMENTECH 1020401225DEPOSIT 6155157	7,960.31
Apr 16	Electronic Deposit REF=241060221571050N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	1,179.16
Apr 16	Electronic Deposit REF=241060216638620N00	From PAYMENTECH 1020401225DEPOSIT 6155157	2,088.93
Apr 16	Electronic Deposit REF=241060107712670N00	From PAYMENTECH 1020401225DEPOSIT 6155157	3,760.60
Apr 16	Electronic Deposit REF=241060074099590N00	From PAYMENTECH 1020401225DEPOSIT 6155157	8,756.45
Apr 17	Electronic Deposit REF=241070164581100N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	339.33
Apr 17	Electronic Deposit REF=241070163543980N00	From PAYMENTECH 1020401225DEPOSIT 6155157	2,222.43
Apr 18	Electronic Deposit REF=241080208767840N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	335.15
Apr 18	Electronic Deposit REF=241080206572520N00	From PAYMENTECH 1020401225DEPOSIT 6155157	2,986.30
Apr 19	Electronic Deposit REF=241090068899780N00	From HILTON WORLDWIDE 2362058176ADVCD RES SIDHH	143.71



HILLIARD HOTELS LLC
HI SIDNEY
PO BOX 773
NEW ALBANY OH 43054-0773

Account Number:

9425

Statement Period:

Apr 1, 2024

through

Apr 30, 2024

Page 4 of 14

SILVER BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

Account Number **9425****Other Deposits (continued)**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Apr 19	Electronic Deposit REF=241090081029320N00	From PRECISION STRIP 9884356001PAYMENT 708176	516.40
Apr 19	Electronic Deposit REF=241100042628410N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	1,577.40
Apr 19	Electronic Deposit REF=241090118123120N00	From PAYMENTECH 1020401225DEPOSIT 6155157	5,703.55
Apr 22	Electronic Deposit REF=241130083349210N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	692.49
Apr 22	Electronic Deposit REF=241130057645680N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	4,908.19
Apr 22	Electronic Deposit REF=241100125571960N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	5,454.91
Apr 22	Electronic Deposit REF=241100123318660N00	From PAYMENTECH 1020401225DEPOSIT 6155157	9,086.05
Apr 23	Check 7084	Refer to Maker SPT Return Location/Ser#0000007084	250.00
Apr 23	Check 7009	Refer to Maker SPT Return Location/Ser#0000007009	500.00
Apr 23	Check 7085	Refer to Maker SPT Return Location/Ser#0000007085	500.00
Apr 23	Electronic Deposit REF=241130187106840N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	1,181.76
Apr 23	Electronic Deposit REF=241130184688620N00	From PAYMENTECH 1020401225DEPOSIT 6155157	3,304.20
Apr 23	Electronic Deposit REF=241130086627940N00	From PAYMENTECH 1020401225DEPOSIT 6155157	3,462.60
Apr 23	Electronic Deposit REF=241130059973810N00	From PAYMENTECH 1020401225DEPOSIT 6155157	10,796.41
Apr 24	Electronic Deposit REF=241140125654500N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	148.72
Apr 24	Electronic Deposit REF=241140123604020N00	From PAYMENTECH 1020401225DEPOSIT 6155157	2,733.67
Apr 25	Electronic Deposit REF=241150162011430N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	853.80
Apr 25	Electronic Deposit REF=241150160558830N00	From PAYMENTECH 1020401225DEPOSIT 6155157	1,992.56
Apr 26	Electronic Deposit REF=241160183433190N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	911.16
Apr 26	Electronic Deposit REF=241160181891310N00	From PAYMENTECH 1020401225DEPOSIT 6155157	6,354.24
Apr 29	Electronic Deposit REF=241200052906630N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	346.83
Apr 29	Electronic Deposit REF=241200078994490N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	374.58
Apr 29	Electronic Deposit REF=241170116574040N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	3,351.56
Apr 29	Electronic Deposit REF=241170114687250N00	From PAYMENTECH 1020401225DEPOSIT 6155157	15,124.63
Apr 30	Electronic Deposit REF=241200209387480N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	135.93
Apr 30	Electronic Deposit REF=241200082375510N00	From PAYMENTECH 1020401225DEPOSIT 6155157	1,383.23
Apr 30	Electronic Deposit REF=241200205715430N00	From PAYMENTECH 1020401225DEPOSIT 6155157	4,350.59

Account Number:
[REDACTED] 9425
Statement Period:
Apr 1, 2024
through
Apr 30, 2024
Page 5 of 14

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 9425

Other Deposits (continued)			
Date	Description of Transaction	Ref Number	Amount
Apr 30	Electronic Deposit REF=241200055801410N00	From PAYMENTECH 1020401225DEPOSIT 6155157	10,870.75
Total Other Deposits			\$ 274,331.62

Card Withdrawals			
Card Number: xxxx-xxxx-xxxx-9235			
Date	Description of Transaction	Ref Number	Amount
Apr 1	Debit Purchase - VISA HD SUPPLY FACILI *****9235	On 032924 800-798-8888 GA REF # 24940454090069209989134	0069209989 \$ 159.56-
Apr 1	Debit Purchase - VISA HD SUPPLY FACILI *****9235	On 032624 800-798-8888 GA REF # 24940454089069209812461	9069209812 1,629.57-
Apr 3	Debit Purchase - VISA HD SUPPLY FACILI *****9235	On 040124 800-798-8888 GA REF # 24940454093069210156969	3069210156 31.30-
Apr 4	Debit Purchase - VISA HD SUPPLY FACILI *****9235	On 040224 800-798-8888 GA REF # 24940454094069210237560	4069210237 40.08-
Apr 5	Debit Purchase - VISA PLUNKETTS PEST C *****9235	On 040324 MINNEAPOLIS MN REF # 24013394095000400395891	5000400395 82.52-
Apr 5	Debit Purchase - VISA HD SUPPLY FACILI *****9235	On 040224 800-798-8888 GA REF # 24940454095069210237569	5069210237 786.00-
Apr 15	Debit Purchase - VISA RR DONNELLEY *****9235	On 041224 800-982-0002 TN REF # 24492154104027726947052	4027726947 740.31-
Apr 18	Debit Purchase - VISA OBERER'S FLOWERS *****9235	On 041724 937-223-1253 OH REF # 24692164109103582094206	9103582094 128.89-
Apr 26	Debit Purchase - VISA GUEST SUPPLY, LL *****9235	On 042524 888-264-7647 TX REF # 24692164116109951510343	6109951510 1,065.05-
Apr 29	Debit Purchase - VISA HD SUPPLY FACILI *****9235	On 042524 800-798-8888 GA REF # 24940454118000101004316	8000101004 130.00-
Card 9235 Withdrawals Subtotal			\$ 4,793.28-
Total Card Withdrawals			\$ 4,793.28-

Other Withdrawals			
Date	Description of Transaction	Ref Number	Amount
Apr 1	Electronic Withdrawal REF=240920122143730Y00	To MERCHANT SERVICE 1841010148MERCH FEE 8077321332	\$ 24.93-
Apr 2	Wire Debit REF003066 BNF=OCEAN BLUE STAFFING	VYSTAR CU JAX 240402B01D8F DAYTONA BEACH FL	955.61-
Apr 2	Electronic Withdrawal REF=240920182852510N00	To Sysco Corporatio 9004514834Payment USBL019701134S	1,305.22-
Apr 3	Electronic Withdrawal REF=240930179387580N00	To PAYMENTECH 1020401225FEE 6155157	4,109.84-
Apr 4	Electronic Withdrawal REF=240940131076470N00	To PAYROLL-BAMBOOHR 13044825 DEPOSIT 13044825	17,504.46-
Apr 5	Electronic Withdrawal REF=240950152946810N00	To AMERICAN EXPRESS 1134992250AXP DISCNT1340969898	1,606.49-
Apr 8	Electronic Withdrawal REF=240990128510610N00	To HILTON 1384009972ECOMMERCE 08RR2CTEOC	28,021.04-

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]-9425

Other Withdrawals (continued)			
Date	Description of Transaction	Ref Number	Amount
Apr 9	Electronic Withdrawal REF=240990188514230N00	To Sysco Corporatio 9004514834Payment USBL019701134S	1,200.13-
Apr 12	Analysis Service Charge	1200000000	102.50-
Apr 12	Electronic Withdrawal REF=241020045508220N00	To 8013OHIO-TAXOSUT 1070060004OH SALESTX000001011600354	13,032.14-
Apr 15	Electronic Withdrawal REF=241060102625010N00	To AMERICAN EXPRESS 1134992250COLLECTION1340969898	2.51-
Apr 15	Electronic Withdrawal REF=241060105846270N00	To HILTON 1384009972ECOMMERCE R9PHZYEYY2	4,887.79-
Apr 16	Electronic Withdrawal REF=241060217694760N00	To RUMPKE 9900463002WEB_PAY 25515820040424	314.38-
Apr 16	Electronic Withdrawal REF=241060175707070N00	To Sysco Corporatio 9004514834Payment USBL019701134S	1,128.70-
Apr 17	Wire Debit REF002139 BNF=OCEAN BLUE STAFFING	VYSTAR CU JAX 240417B00YTW DAYTONA BEACH FL	1,377.42-
Apr 18	Electronic Withdrawal REF=241080210877500N00	To PAYROLL-BAMBOOHR 13044825 DEPOSIT 13044825	21,207.59-
Apr 19	Electronic Withdrawal REF=241100043649620N00	To OH WESTFIELD INS 0000000160BILLPAY OH WESTFIELD IN	2,231.17-
Apr 22	Electronic Withdrawal REF=241100120544070N00	To QUARTERLY FEE 1501000502PAYMENT 0000	1,805.00-
Apr 22	Electronic Withdrawal REF=241100120548240N00	To SBA EIDL LOAN 7300000118PAYMENT 0000	9,973.00-
Apr 23	Electronic Withdrawal REF=241130148480640N00	To Sysco Corporatio 9004514834Payment USBL019701134S	1,474.54-
Apr 23	Mobile Banking Transfer	To Account 130124539490	74,500.08-
Apr 25	Wire Debit REF000897 BNF=MIDLAND LOAN	PNC PITT 240425B00B4R SERVICES	36,000.00-
Apr 26	Rev Provisional Credit REF=24940454041069207114	REV PROV CRED HD SUPPLY FACILI800-7 98-8888GAUS1	4,311.40-
Apr 29	Electronic Withdrawal REF=241200081717260N00	To HILTON 1384009972ECOMMERCE 6GOBH8SXP6	2,787.89-
Apr 30	Electronic Withdrawal REF=241200171929350N00	To 3D VECTRENENERGY 1352107003DIRECT PAY402208507262990	587.88-
Apr 30	Electronic Withdrawal REF=241200159905460N00	To Sysco Corporatio 9004514834Payment USBL019701134S	1,440.32-
Apr 30	Wire Debit REF005890 BNF=OCEAN BLUE STAFFING	VYSTAR CU JAX 240430B07NTR DAYTONA BEACH FL	2,175.51-
Apr 30	Wire Debit REF007196 BNF=NIMBLE ACCOUNTING	FIRST LONG ISLAND 240430B0960G SERVICES	4,500.00-
Total Other Withdrawals			\$ 238,567.54-

Checks Presented Conventionally			
Check	Date	Ref Number	Amount
7009	Apr 22	8013059718	500.00
7042*	Apr 17	8612152399	500.00
7082*	Apr 26	9214038460	500.00
7084*	Apr 22	8013035115	250.00
7085	Apr 22	8013035129	500.00
7088*	Apr 16	8313210190	250.00
7224*	Apr 23	8313643645	5,889.40
7226*	Apr 16	8314978898	4,000.00
7227	Apr 15	8014591689	300.00
7228	Apr 15	8014731342	10,931.04
7229	Apr 4	8912078328	3,400.00
7230	Apr 5	9212659827	62.48
7231	Apr 22	8013094071	750.00

Check	Date	Ref Number	Amount
7235*	Apr 26	9211755848	530.00
7273*	Apr 8	8013390920	278.00
7274	Apr 8	8013039316	100.00
7292*	Apr 1	8011948910	2,700.00
7296*	Apr 8	8015084074	285.00
7299*	Apr 10	8612809454	800.00
7300	Apr 1	8011948908	2,700.00
7301	Apr 1	8011948909	2,700.00
7302	Apr 29	8014212874	2,700.00
7303	Apr 16	8315664113	3,460.46
7304	Apr 15	8013546985	37.52
7305	Apr 17	8614333019	1,302.71
7306	Apr 18	8912613132	398.98

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]-9425

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
7308*	Apr 16	8315488583	135.00	7320	Apr 25	8913673605	865.12
7309	Apr 17	8613756327	156.17	7321	Apr 30	8314539001	190.28
7311*	Apr 16	8313960221	452.22	7322	Apr 26	9214003710	63.93
7313*	Apr 22	8016364686	129.56	7324*	Apr 26	9214003711	371.87
7314	Apr 16	8314167288	4,900.00	7337*	Apr 18	8913608932	278.00
7315	Apr 23	8313009425	779.00	7397*	Apr 8	8013838988	750.00
7316	Apr 23	8313009424	518.50	7437*	Apr 26	9213726042	500.00
7317	Apr 24	8613967791	140.14	7438	Apr 26	9213726037	35.00
7319*	Apr 26	9212387248	233.00	7467*	Apr 30	8313921053	2,300.00

* Gap in check sequence

Conventional Checks Paid (44)\$58,623.38-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 1	95,951.02	Apr 11	155,726.19	Apr 22	156,429.03
Apr 2	105,969.17	Apr 12	151,013.58	Apr 23	94,646.46
Apr 3	105,250.43	Apr 15	145,110.81	Apr 24	97,388.71
Apr 4	96,854.30	Apr 16	146,255.19	Apr 25	64,999.88
Apr 5	100,675.94	Apr 17	163,177.07	Apr 26	64,655.03
Apr 8	91,830.96	Apr 18	144,485.06	Apr 29	78,234.74
Apr 9	125,427.19	Apr 19	150,194.95	Apr 30	83,781.25
Apr 10	137,702.63				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: March 2024

Account Number:	[REDACTED]-9425	\$	102.50
Analysis Service Charge assessed to	[REDACTED]-9425	\$	102.50

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

Service Activity Detail for Account Number [REDACTED]-9425

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items			
First	125		No Charge
Next	17	0.50000	8.50
Total	142		8.50
Reject Checks Paid	1		No Charge
Image Paper DDA Statement	1	9.00000	9.00
Subtotal: Depository Services			17.50
Account Reconciliation Services			
SPE PPay w/ Issue Mo Maint	1		No Charge
SPE PPay Only-per Item	40		No Charge
Subtotal: Account Reconciliation Services			0.00
Wire Transfers			
Repaired Outgoing Wire	2	3.50000	7.00
SPE Fedwire Non-Repetitive	3	16.00000	48.00
Subtotal: Wire Transfers			55.00
ACH Services			
ACH Received Addenda Item	1		No Charge
Subtotal: ACH Services			0.00
Branch Coin/Currency Services			

ANALYSIS SERVICE CHARGE DETAIL			(CONTINUED)
Service Activity Detail for Account Number [REDACTED]-9425 (continued)			
Service	Volume	Avg Unit Price	Total Charge
Cash Deposited-per \$100	11		No Charge
Night Dep Processing-per Dep	3		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Miscellaneous Charges			
Cashier Checks	3	10.00000	30.00
Subtotal: Miscellaneous Charges			30.00
Fee Based Service Charges for Account Number [REDACTED]-9425		\$	102.50

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

Member FDIC
Account Number [REDACTED] -9425

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK 15-1024 7009

04/09/2024

PAY TO THE ORDER OF: SUNNI TOMLINSON \$ ** 500.00

Five Hundred And 00/100 ***** DOLLARS

SUNNI TOMLINSON
1600 Hampton Court
Sidney, OH 45365

MEMO 040924 DEBITOR IN POSSESSION

APR 22 500.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK 15-1024 7085

07/23/2024

PAY TO THE ORDER OF: KATHRYN CRIM \$ ** 500.00

Five Hundred And 00/100 ***** DOLLARS

KATHRYN CRIM
1600 Hampton CT
Sidney, OH 45365

MEMO 072324 DEBITOR IN POSSESSION

APR 22 500.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK 15-1024 7042

04/14/2024

PAY TO THE ORDER OF: JOSHUA HOOK \$ ** 500.00

Five Hundred And 00/100 ***** DOLLARS

JOSHUA HOOK
1600 Hampton Court
Sidney, OH 45365

MEMO 041424 DEBITOR IN POSSESSION

APR 17 500.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK 15-1024 7088

04/13/2024

PAY TO THE ORDER OF: KIMBERLY PARTIN \$ ** 250.00

Two Hundred And Fifty And 00/100 ***** DOLLARS

KIMBERLY PARTIN
1600 Hampton CT
Sidney, OH 45365

MEMO 041324 DEBITOR IN POSSESSION

APR 16 250.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK 15-1024 7082

04/20/2024

PAY TO THE ORDER OF: JODI GREVE \$ ** 500.00

Five Hundred And 00/100 ***** DOLLARS

JODI GREVE
1600 Hampton CT
Sidney, OH 45365

MEMO 042024 DEBITOR IN POSSESSION

APR 26 500.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK 15-1024 7224

04/16/2024

PAY TO THE ORDER OF: AES OHIO \$ ** 5,889.40

Five Thousand Eight Hundred And Eighty-Nine And 40/100 ***** DOLLARS

AES OHIO
AES OHIO
P.O. Box 2631
Dayton, OH 45401-2631

MEMO 5595357781 03.20.2024,5595357781 03.20.24

APR 16 5,889.40

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK 15-1024 7084

04/23/2024

PAY TO THE ORDER OF: KATHRYN CRIM \$ ** 250.00

Two Hundred And Fifty And 00/100 ***** DOLLARS

KATHRYN CRIM
1600 Hampton CT
Sidney, OH 45365

MEMO 042324 DEBITOR IN POSSESSION

APR 22 250.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK 15-1024 7226

04/15/2024

PAY TO THE ORDER OF: THOMSEN LAW GROUP LLC \$ ** 4,000.00

Four Thousand And 00/100 ***** DOLLARS

THOMSEN LAW GROUP LLC
140 NORTH MAIN ST, SUITE A
SPRINGBORO, OH 45066

MEMO 04.12.24

APR 16 4,000.00

* Gap in check sequence

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT (CONTINUED)
Account Number [REDACTED] -9425

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054
DEBTOR IN POSSESSION
04/15/2024

PAY TO THE ORDER OF: Elisa Hald \$ ** 300.00
Three Hundred And 00/100 *****
DOLLARS

Elisa Hald
3251 Farmbrook Drive
Grove City, OH 43123

MEMO 04.01.24 - 04.30.24

7227 300.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054
DEBTOR IN POSSESSION
03/16/2024

PAY TO THE ORDER OF: Debbie Indelicato \$ ** 750.00
Seven Hundred And Fifty And 00/100 *****
DOLLARS

Debbie Indelicato

MEMO 031624

7231 Apr 22 750.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054
DEBTOR IN POSSESSION
04/07/2024

PAY TO THE ORDER OF: City of Sidney \$ ** 10,931.04
Ten Thousand Nine Hundred And Thirty-One And 04/100
DOLLARS

City of Sidney
Municipal Building
201 W. Poplar St.
Sidney, OH 45365

MEMO MARCH 2024

7228 Apr 15 10,931.04

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054
DEBTOR IN POSSESSION
04/18/2024

PAY TO THE ORDER OF: Sidney-Shelby County Health Dept \$ ** 530.00
Five Hundred And Thirty And 00/100 *****
DOLLARS

Sidney-Shelby County Health Dept
202 W Poplar Street
Sidney, OH 45365

MEMO 2024 POOL LICENSE

7235* Apr 26 530.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054
DEBTOR IN POSSESSION
04/03/2024

PAY TO THE ORDER OF: InnVite Hospitality Group \$ ** 3,400.00
Three Thousand Four Hundred And 00/100 *****
DOLLARS

InnVite Hospitality Group
P.O. Box 773
New Albany, OH 43054

MEMO MANAGEMENT FEE APRIL 2024

7229 Apr 04 3,400.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054
DEBTOR IN POSSESSION
04/01/2024

PAY TO THE ORDER OF: Shihab Fayed \$ ** 278.00
Two Hundred And Seventy-Eight And 00/100 *****
DOLLARS

Shihab Fayed
105 Weeping Willow Drive
ETNA, OH 43058

MEMO 033024

7273* Apr 08 278.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054
DEBTOR IN POSSESSION
04/01/2024

PAY TO THE ORDER OF: MICHAEL WARE \$ ** 62.48
Sixty-Two And 48/100 *****
DOLLARS

MICHAEL WARE

MEMO 03.26.24, 03262024

7230 Apr 05 62.48

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054
DEBTOR IN POSSESSION
03/30/2024

PAY TO THE ORDER OF: Shihab Fayed \$ ** 100.00
One Hundred And 00/100 *****
DOLLARS

Shihab Fayed
105 Weeping Willow Drive
ETNA, OH 43058

MEMO 03302024

7274 Apr 08 100.00

* Gap in check sequence



HILLIARD HOTELS LLC
HI SIDNEY
PO BOX 773
NEW ALBANY OH 43054-0773

Page 25 of 29

Business Statement

Account Number:

9425

Statement Period:

Apr 1, 2024

through

Apr 30, 2024

Page 11 of 14

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

(CONTINUED)

Account Number 9425

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
15-1008

7292

DEBTOR IN POSSESSION

03/29/2024

PAY TO THE ORDER OF JMP REMODELING MULTISERVICES LLC \$ ** 2,700.00

Two Thousand Seven Hundred And 00/100 ***** DOLLARS

JMP REMODELING MULTISERVICES LLC
1893 S CHAMPION AVE
COLUMBUS, OH 43207

MEMO 032924-1

AUTHORIZED SIGNATURE

7292* Apr 01 2,700.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
15-1008

7301

DEBTOR IN POSSESSION

03/29/2024

PAY TO THE ORDER OF JMP REMODELING MULTISERVICES LLC \$ ** 2,700.00

Two Thousand Seven Hundred And 00/100 ***** DOLLARS

JMP REMODELING MULTISERVICES LLC
1893 S CHAMPION AVE
COLUMBUS, OH 43207

MEMO 032924-3

AUTHORIZED SIGNATURE

7301 Apr 01 2,700.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
15-1008

7296

DEBTOR IN POSSESSION

03/20/2024

PAY TO THE ORDER OF RalphReliability LLC \$ ** 285.00

Two Hundred And Eighty-Five And 00/100 ***** DOLLARS

RalphReliability LLC
850 Euclid Ave #819#1974
Cleveland, OH 44114

MEMO INV0045,INV0044

AUTHORIZED SIGNATURE

7296* Apr 08 285.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
15-1008

7302

DEBTOR IN POSSESSION

03/29/2024

PAY TO THE ORDER OF JMP REMODELING MULTISERVICES LLC \$ ** 2,700.00

Two Thousand Seven Hundred And 00/100 ***** DOLLARS

JMP REMODELING MULTISERVICES LLC
1893 S CHAMPION AVE
COLUMBUS, OH 43207

MEMO 032924-4

AUTHORIZED SIGNATURE

7302 Apr 29 2,700.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
15-1008

7299

DEBTOR IN POSSESSION

04/10/2024

PAY TO THE ORDER OF ANGELA HERNANDEZ \$ ** 800.00

Eight Hundred And 00/100 ***** DOLLARS

ANGELA HERNANDEZ
HAMPTON INN SIDNEY
1600 HAMPTON CT
Sidney, OH 45365

MEMO 032724-1

AUTHORIZED SIGNATURE

7299* Apr 10 800.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
15-1008

7303

DEBTOR IN POSSESSION

04/01/2024

PAY TO THE ORDER OF Book My Group, LLC \$ ** 3,460.46

Three Thousand Four Hundred And Sixty And 46/100 * DOLLARS

Book My Group, LLC
PO BOX 10783
Fairfield, NJ 07004

MEMO INV0184652-24

AUTHORIZED SIGNATURE

7303 Apr 16 3,460.46

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
15-1008

7300

DEBTOR IN POSSESSION

03/29/2024

PAY TO THE ORDER OF JMP REMODELING MULTISERVICES LLC \$ ** 2,700.00

Two Thousand Seven Hundred And 00/100 ***** DOLLARS

JMP REMODELING MULTISERVICES LLC
1893 S CHAMPION AVE
COLUMBUS, OH 43207

MEMO 032924-2

AUTHORIZED SIGNATURE

7300 Apr 01 2,700.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
15-1008

7304

DEBTOR IN POSSESSION

04/06/2024

PAY TO THE ORDER OF Mood Media \$ ** 37.52

Thirty-Seven And 52/100 ***** DOLLARS

Mood Media
P.O. Box 602777
Charlotte, NC 28260-2777

MEMO 58145989

AUTHORIZED SIGNATURE

7304 Apr 15 37.52

* Gap in check sequence



HILLIARD HOTELS LLC
HI SIDNEY
PO BOX 773
NEW ALBANY OH 43054-0773

Account Number:

9425

Statement Period:

Apr 1, 2024

through

Apr 30, 2024

Page 12 of 14

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED] 9425

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
13-0428

7305

DEBTOR IN POSSESSION

04/09/2024

PAY TO THE ORDER OF DIRECTV \$ ** 1,302.71

One Thousand Three Hundred And Two And 71/100 *****

DOLLARS

MEMO
DIRECTV
PO Box - 5006
Carol Stream, IL 60197-5006
08869476X240327

AUTHORIZED SIGNATURE

7305

Apr 17

1,302.71

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
13-0428

7311

DEBTOR IN POSSESSION

04/09/2024

PAY TO THE ORDER OF ANGELA HERNANDEZ \$ ** 452.22

Four Hundred And Fifty-Two And 22/100 *****

DOLLARS

MEMO
ANGELA HERNANDEZ
HAMPTON INN SIDNEY
1600 HAMPTON CT
Sidney, OH 45365
040924

AUTHORIZED SIGNATURE

7311*

Apr 16

452.22

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
13-0428

7306

DEBTOR IN POSSESSION

04/09/2024

PAY TO THE ORDER OF Plastcard-Locktech International \$ ** 398.98

Three Hundred And Ninety-Eight And 98/100 *****

DOLLARS

MEMO
Plastcard-Locktech International
P.O. Box 679814
Dallas, TX 75267-9814
1564962

AUTHORIZED SIGNATURE

7306

Apr 18

398.98

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
13-0428

7313

DEBTOR IN POSSESSION

04/12/2024

PAY TO THE ORDER OF AT Plus llc \$ ** 129.56

One Hundred And Twenty-Nine And 56/100 *****

DOLLARS

MEMO
AT Plus llc
PO Box 555
Sidney, OH 45365
5459

AUTHORIZED SIGNATURE

7313*

Apr 22

129.56

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
13-0428

7308

DEBTOR IN POSSESSION

04/09/2024

PAY TO THE ORDER OF Parity Technology Solutions \$ ** 135.00

One Hundred And Thirty-Five And 00/100 *****

DOLLARS

MEMO
Parity Technology Solutions
5110 Lancaster Street
Harrisburg, PA 17111
1468

AUTHORIZED SIGNATURE

7308*

Apr 16

135.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
13-0428

7314

DEBTOR IN POSSESSION

04/15/2024

PAY TO THE ORDER OF JMP REMODELING MULTISERVICES LLC \$ ** 4,900.00

Four Thousand Nine Hundred And 00/100 *****

DOLLARS

MEMO
JMP REMODELING MULTISERVICES LLC
1893 S CHAMPION AVE
COLUMBUS, OH 43207
041524-2,041524-1

AUTHORIZED SIGNATURE

7314

Apr 16

4,900.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
13-0428

7309

DEBTOR IN POSSESSION

04/09/2024

PAY TO THE ORDER OF ODP BUSINESS SOLUTIONS LLC \$ ** 156.17

One Hundred And Fifty-Six And 17/100 *****

DOLLARS

MEMO
ODP BUSINESS SOLUTIONS LLC
PO BOX 633301
CINCINNATI, OH 45263-3301
361244076001,361244077001,361244079001,36124369500

AUTHORIZED SIGNATURE

7309

Apr 17

156.17

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
13-0428

7315

DEBTOR IN POSSESSION

04/15/2024

PAY TO THE ORDER OF CHARTER COMMUNICATIONS \$ ** 779.00

Seven Hundred And Seventy-Nine And 00/100 *****

DOLLARS

MEMO
CHARTER COMMUNICATIONS
Box 223085
Pittsburgh, PA 15251-2085
135673901040124

AUTHORIZED SIGNATURE

7315

Apr 23

779.00

* Gap in check sequence

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT (CONTINUED)
Account Number [REDACTED] 9425

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054
DEBTOR IN POSSESSION
04/15/2024

PAY TO THE ORDER OF: CHARTER COMMUNICATIONS \$ ** 518.50
Five Hundred And Eighteen And 50/100 *****
DOLLARS

CHARTER COMMUNICATIONS
Box 223085
Pittsburgh, PA 15251-2085

MEMO: 135673801040124

US BANK 13-5452 7316

PHOTO COPY PROHIBITED

MAILED ON BANK

DEBITOR IN POSSESSION

04/15/2024

518.50

7316 Apr 23 518.50

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054
DEBTOR IN POSSESSION
04/18/2024

PAY TO THE ORDER OF: MaintainX \$ ** 190.28
One Hundred And Ninety And 28/100 *****
DOLLARS

MaintainX
382 NE 191ST PL PMB 98008
Miami, FL 33179-3899

MEMO: 4D1A8422-0001

US BANK 13-5452 7321

PHOTO COPY PROHIBITED

MAILED ON BANK

DEBTOR IN POSSESSION

04/18/2024

190.28

7321 Apr 30 190.28

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054
DEBTOR IN POSSESSION
04/18/2024

PAY TO THE ORDER OF: ANGELA HERNANDEZ \$ ** 140.14
One Hundred And Forty And 14/100 *****
DOLLARS

ANGELA HERNANDEZ
HAMPTON INN SIDNEY
1600 HAMPTON CT
Sidney, OH 45365

MEMO: 041824

US BANK 13-5452 7317

PHOTO COPY PROHIBITED

MAILED ON BANK

DEBTOR IN POSSESSION

04/18/2024

140.14

7317 Apr 24 140.14

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054
DEBTOR IN POSSESSION
04/18/2024

PAY TO THE ORDER OF: AT&T #831-001-0876 847 \$ ** 63.93
Sixty-Three And 93/100 *****
DOLLARS

AT&T #831-001-0876 847
AT&T WI-FI SERVICES
PO BOX 5080
CAROL STREAM, IL 60197-5005

MEMO: 1877737800

US BANK 13-5452 7322

PHOTO COPY PROHIBITED

MAILED ON BANK

DEBTOR IN POSSESSION

04/18/2024

63.93

7322 Apr 26 63.93

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054
DEBTOR IN POSSESSION
04/18/2024

PAY TO THE ORDER OF: Heartland Food Products, LLC \$ ** 233.00
Two Hundred And Thirty-Three And 00/100 *****
DOLLARS

Heartland Food Products, LLC
HEARTLAND FOOD PRODUCTS LLC
P.O. BOX 24315
NEW YORK, NY 10067-4315

MEMO: 2W6AHW33H39

US BANK 13-5452 7319

PHOTO COPY PROHIBITED

MAILED ON BANK

DEBTOR IN POSSESSION

04/18/2024

233.00

7319* Apr 26 233.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054
DEBTOR IN POSSESSION
04/19/2024

PAY TO THE ORDER OF: AT&T #831-001-0876 847 \$ ** 371.87
Three Hundred And Seventy-One And 87/100 *****
DOLLARS

AT&T #831-001-0876 847
AT&T WI-FI SERVICES
PO BOX 5080
CAROL STREAM, IL 60197-5005

MEMO: 1367338803-24

US BANK 13-5452 7324

PHOTO COPY PROHIBITED

MAILED ON BANK

DEBTOR IN POSSESSION

04/19/2024

371.87

7324* Apr 26 371.87

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054
DEBTOR IN POSSESSION
04/18/2024

PAY TO THE ORDER OF: Mailender \$ ** 865.12
Eight Hundred And Sixty-Five And 12/100 *****
DOLLARS

Mailender
MAILENDER LOCBOX AT JPM CHASE
PO BOX 23159
NEW YORK CITY, NY 10067-3159

MEMO: 1263421

US BANK 13-5452 7320

PHOTO COPY PROHIBITED

MAILED ON BANK

DEBTOR IN POSSESSION

04/18/2024

865.12

7320 Apr 25 865.12

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054
DEBTOR IN POSSESSION
04/16/2024

PAY TO THE ORDER OF: Shihab Fayed \$ ** 278.00
Two Hundred And Seventy-Eight And 00/100 *****
DOLLARS

Shihab Fayed
105 Weeping Willow Drive
ETNA, OH 43068

MEMO: 041324

US BANK 13-5452 7337

PHOTO COPY PROHIBITED

MAILED ON BANK

DEBTOR IN POSSESSION

04/16/2024

278.00

7337* Apr 18 278.00

* Gap in check sequence

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT (CONTINUED)

Account Number [REDACTED] -9425

HILLIARD HOTELS LLC P O BOX 773 New Albany, OH 43054		US BANK 15-0000	7397
DEBTOR IN POSSESSION		04/06/2024	
PAY TO THE ORDER OF	Shihab Fayed	\$	** 750.00
Seven Hundred And 00/100 ***** DOLLARS			
Shihab Fayed 105 Weeping Willow Drive ETNA, OH 43058		AUTHORIZED SIGNATURE	
MEMO	040624		

7397* Apr 08 750.00

HILLIARD HOTELS LLC P O BOX 773 New Albany, OH 43054		US BANK 15-0000	7438
DEBTOR IN POSSESSION		04/24/2024	
PAY TO THE ORDER OF	SUNNI TOMLINSON	\$	** 35.00
Thirty-Five And 00/100 ***** DOLLARS			
SUNNI TOMLINSON 1600 Hampton Court Sidney, OH 45365		AUTHORIZED SIGNATURE	
MEMO	042424		

7438 Apr 26 35.00

HILLIARD HOTELS LLC P O BOX 773 New Albany, OH 43054		US BANK 15-0000	7437
DEBTOR IN POSSESSION		04/24/2024	
PAY TO THE ORDER OF	SUNNI TOMLINSON	\$	** 500.00
Five Hundred And 00/100 ***** DOLLARS			
SUNNI TOMLINSON 1600 Hampton Court Sidney, OH 45365		AUTHORIZED SIGNATURE	
MEMO	040924		

7437* Apr 26 500.00

HILLIARD HOTELS LLC P O BOX 773 New Albany, OH 43054		US BANK 15-0000	7467
DEBTOR IN POSSESSION		04/24/2024	
PAY TO THE ORDER OF	Ohio Logos, LLC	\$	** 2,300.00
Two Thousand Three Hundred And 00/100 ***** DOLLARS			
Ohio Logos, LLC 770 Harrison Drive Columbus, OH 43204		AUTHORIZED SIGNATURE	
MEMO	115791692		

7467* Apr 30 2,300.00

* Gap in check sequence

This page intentionally left blank